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Structured financial products Minimum commission SEK 20 Commission, listed 11 Commission, unlisted 15 OMX standardised options and futures Minimum commission SEK 25 Commission, stock/index options < SEK 50,000	Commission Investment Grade corporate bonds, excluding the above.	0,359	
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Commission, listed	Structured financial products		
Commission, unlisted OMX standardised options and futures Minimum commission SEK 25 Commission, stock/index options < SEK 50,000 1.805 Commission, stock/index options > SEK 50,000 1.305 Commission, index futures 0.105 Commission, equity futures 0.305 Clearing charges, options and futures, OMX In accordance with Nasdaq OMX fee list Funds Administration fee, other funds As quote Unlisted securities Administration fee (incl VAT) SEK 3,750 per year Transfer fee Commission 336	Minimum commission	SEK 20	
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Commission, equity futures 0,305 Clearing charges, options and futures, OMX In accordance with Nasdaq OMX fee list Funds Administration fee, other funds As quote Unlisted securities Administration fee (incl VAT) SEK 3,750 per year Transfer fee 55 Commission 35	Commission, stock/index options > SEK 50,000	1.309	
Clearing charges, options and futures, OMX In accordance with Nasdaq OMX fee list Funds Administration fee, other funds As quote Unlisted securities Administration fee (incl VAT) Transfer fee SEK 3,750 per year 50 commission	Commission, index futures	0.109	
In accordance with Nasdaq OMX fee list Funds Administration fee, other funds As quote Unlisted securities Administration fee (incl VAT) Transfer fee Commission SEK 3,750 per year 55 56 57 58 58 58 58 58 58 58 58 58	Commission, equity futures	0.309	
Funds Administration fee, other funds As quote Unlisted securities Administration fee (incl VAT) SEK 3,750 per year Transfer fee Commission 35	Clearing charges, options and futures, OMX		
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Transfer fee 55 Commission 35	Unlisted securities		
Transfer fee 5 Commission 3	Administration fee (incl VAT)	SEK 3,750 per year	
	Transfer fee	5	
Other securities and services Contact Carneg	Commission		
	Other securities and services	Contact Carnegi	

CARNEGIE INVESTMENT BANK AB (PUBL)

Debited quarterly in arrears. The value-based custody account fee/charge is calculated on the average market value of the assets stored in the account during each quarter. The custody account fee/charge amounts to at least SEK 10,000 per year.

Applies to unlisted securities subject to assistance by Carnegie in connection with an rights issue or other business event. For details on covered unlisted securities, please contact your client account manager. Debited half yearly in arrears for each covered unlisted security.



Administrative charges		
Custody account fee (incl VAT)	Custody account value SEK 0-1,000,000	1% per year ¹
	Custody account value over SEK 1,000,000	0.5% per year on amount over threshold ¹
	Custody account with service agreement	No fee
	Investment savings account with service agreement	No fee
Transfer of foreign securities to another bank/brokerage firm		SEK 1,000/security
Foreign exchange fee for exchange to/from SEK		0.30%
Settlement of bills/invoices		SEK 48 each
Express payment to Swedish bank account/plusgiro		SEK 100
Payment to foreign account		SEK 150
Express payment to foreign account		SEK 450
Detailed account specification per hour		SEK 500
Re-stamping of foreign physical securities		Foreign bank charge

VAT may be payable where relevant on commission generated through management assignments, in accordance with governmental practice.

The prices indicated on the price list will apply unless otherwise agreed or communicated. If you have any questions, please contact your account manager at the bank.